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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
April 30, 2013

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	364-Day Bill	
CUSIP Number	912796BE8	
High Rate <sup>1</sup>	0.105%	
Allotted at High Price	33.64%	
Investment Rate <sup>2</sup>	99.893833	
	0.107%	
Median Rate <sup>3</sup>	0.100%	
Low Rate <sup>4</sup>	0.090%	
Issue Date	May 02, 2013	
Maturity Date	May 01, 2014	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$112,565,200,000	\$22,673,000,000
Noncompetitive	\$128,064,200	\$128,064,200
FIMA (Noncompetitive)	\$200,000,000	\$200,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$112,893,264,200</b>	<b>\$23,001,064,200<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$112,893,264,200</b>	<b>\$23,001,064,200</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$92,850,000,000	\$14,228,060,000
Direct Bidder <sup>8</sup>	\$8,260,000,000	\$1,741,380,000
Indirect Bidder <sup>9</sup>	\$11,455,200,000	\$6,703,560,000
<b>Total Competitive</b>	<b>\$112,565,200,000</b>	<b>\$22,673,000,000</b>

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<sup>1</sup>All tenders at lower rates were accepted in full.

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio: \$112,893,264,200/\$23,001,064,200 = 4.91

<sup>6</sup>Awards to TreasuryDirect = \$75,859,700.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup>Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.